

**SUFFOLK LAWN TENNIS ASSOCIATION  
ACCOUNTS FOR THE YEAR ENDED  
31ST DECEMBER 2023**

**PREPARED BY C B ACCOUNTS LTD**  
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**SUFFOLK LAWN TENNIS ASSOCIATION  
ACCUMULATED FUND INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31ST DECEMBER 2023**

	NOTE	2023 £	2022 £
<b>INCOME</b>			
AFFILIATION FEES		0	19,840
LTA GRANTS	1	69,621	20,412
COMMERCIAL	2	9,679	8,818
PERFORMANCE	3	3,221	0
COMPETITIONS	4	5,795	0
RELEASE OF PROVISIONS NO LONGER REQUIRED		0	8,876
<b>TOTAL INCOME</b>		<u><u>88,317</u></u>	<u><u>57,946</u></u>
<b>EXPENDITURE</b>			
AFFILIATION FEES		200	200
COMPETITIONS	5	52,207	42,053
PERFORMANCE	6	22,935	8,569
PARTICIPATION	7	754	3,135
OTHER OPERATIONAL EXPENSES	8	5,383	6,013
<b>TOTAL EXPENDITURE</b>		<u><u>81,479</u></u>	<u><u>59,970</u></u>
<b>(DEFECIT) SURPLUS FOR THE YEAR</b>		<u><u>6,838</u></u>	<u><u>-2,024</u></u>

**SUFFOLK LAWN TENNIS ASSOCIATION  
BALANCE SHEET  
YEAR ENDED 31ST DECEMBER 2023**

	Note	2023		2022	
		£	£	£	£
<b>INVESTMENTS</b>					
Suffolk Tennis Funding Limited			25,294		25,294
<b>CURRENT ASSETS</b>					
Stock		0		90	
Debtors and Prepayments					
Grant from Suffolk Tennis Funding Ltd (cheque banked Oct 2022)		0		4,500	
Other				198	
Cash at Bank	9				
Barclays Community Account		66,709		82,397	
Barclays Stimulus Account		0		<u>2,256</u>	
			66,709	<u>84,653</u>	89,441
<b>CURRENT LIABILITIES</b>					
LTA Grants Received In Advance					
Performance Funding		0		-1,667	
Open Court Funding		0		-2,954	
Unused 2020/21 LTA Grants Released in Year Ended 30 Sept 2022		0		0	
Closing Creditors		-945		0	
Other Accruals and Squad Fees Received in Advance		<u>0</u>		<u>-9,636</u>	
			945	<u>-10,601</u>	14,257
<b>NET CURRENT ASSETS</b>			<u><u>91,059</u></u>	<u><u>100,478</u></u>	
 <b>FINANCED BY</b>					
<b>General Accumulated Fund</b>					
Brought forward			78,805		80,829
(Defecit) Surplus for the Year			<u>6,838</u>		<u>-2,024</u>
Carried Forward			85,643		78,805
<b>Designated Fund</b>					
G Blake Legacy Fund	10		3,500.00		5000
<b>Restricted Funds</b>					
John Ashton Fund	10		1,294		1294
Stimulus Fund	10		622		622
Gee Wizz Disability Fund	10		-		14757
			<u><u>91,059</u></u>		<u><u>100,478</u></u>

APPROVED, SIGNED AND DATED BY PAMELA CHRISPIN, TREASURER

I HAVE EXAMINED THE BOOKS AND RECORDS OF THE ASSOCIATION AND CONFIRM THAT THE ABOVE BALANCE SHEET AND THE ATTACHED INCOME AND EXPENDITURE ACCOUNT AND SUPPORTING NOTES ARE IN ACCORDANCE THEREWITH



CLAIRE BUTLER MIAB (DIRECTOR, C B ACCOUNTS LTD) - INDEPENDENT ACCOUNTS EXAMINER

**SUFFOLK LAWN TENNIS ASSOCIATION  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST DECEMBER 2023**

**ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention.

**INVESTMENTS**

Investments represent amounts subscribed for shares in Suffolk Tennis Funding Ltd.

**INCOME AND EXPENDITURE**

All income and expenditure is accounted for on an accruals basis.

**SUFFOLK LAWN TENNIS ASSOCIATION  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST DECEMBER 2023**

<b>1 LTA GRANTS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
LTA Grant Received In Year	65,000	13,042
Released In Year	4,621	11,991
Carried Forward to Next Year	-	4,621
	<u>69,621</u>	<u>20,412</u>
	<u>69,621</u>	<u>20,412</u>
<b>2 COMMERCIAL INCOME</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Patrons	2,435	3,661
Suffolk Tennis Funding	7,047	5,100
County Sportswear	197	57
	<u>9,679</u>	<u>8,818</u>
	<u>9,679</u>	<u>8,818</u>
<b>3 PERFORMANCE INCOME</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Squad Coaching	3,221	8,597
	<u>3,221</u>	<u>8,597</u>
	<u>3,221</u>	<u>8,597</u>
<b>4 COMPETITION INCOME</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Centenary Doubles	751	-
Gordons Doubles	1,539	-
Charity Doubles	484	-
Suffolk Closed / Interclub doubles	420	-
Other Competition Income	2,602	-
	<u>5,795</u>	<u>-</u>
	<u>5,795</u>	<u>-</u>
<b>5 COMPETITION EXPENDITURE</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
County Cup	47,276	35,408
County Closed	2,639	4,170
Play Your Way To Wimbledon	315	295
Other	1,977	2,180
	<u>52,207</u>	<u>42,053</u>
	<u>52,207</u>	<u>42,053</u>
<b>6 PERFORMANCE EXPENDITURE</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Management	4,663	6,465
Junior Squad Coaching	15,045	9,839
Courts	741	-
Talent ID Days	171	862
Other	2,315	-
	<u>22,935</u>	<u>17,166</u>
	<u>22,935</u>	<u>17,166</u>

**SUFFOLK LAWN TENNIS ASSOCIATION  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST DECEMBER 2023**

<b>7 PARTICIPATION EXPENDITURE</b>	<b>2023</b>		<b>2022</b>	
	£		£	
Disability Tennis	754		2,887	
Other	-		248	
	<u>754</u>		<u>3,135</u>	
<b>8 OTHER OPERATIONAL EXPENSES</b>	<b>2023</b>		<b>2022</b>	
	£		£	
Communications - Printing, Postage and Stationery	1,179		349	
Administration	680		-	
Professional Fees	-		5,000	
Other	3,524		664	
	<u>5,383</u>		<u>6,013</u>	
<b>9 CASH AT BANK</b>	<b>2023</b>		<b>2022</b>	
	£		£	
Barclays Bank	66,709		84,653	
	<u>66,709</u>		<u>84,653</u>	
Attributable to:				
General Fund	61,293		62,980	
Designated and Restricted Funds	5,416		21,673	
	<u>66,709</u>		<u>84,653</u>	
<b>10 OTHER FUND ACCOUNTS</b>	<b>GeeWizz</b>	<b>J Ashton</b>	<b>Stimulus</b>	<b>G Blake</b>
	£	£	£	£
Bfwd	14,757	1,294	622	5,000
Paid back to Fund	- 7,000			
Distribution From Fund	- 7,757			- 1,500
	<u>-</u>	<u>1,294</u>	<u>622</u>	<u>3,500</u>
Cfwd				